GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APERC - BE 2018-19 - Sanction of Rs.98,81,250/- **(**i.e., Rs.73,81,250/- + Rs.25,00,000/-) to APERC from the BE provision 2018-19 towards meeting the expr for the **2nd quarter** - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 86 Dated: 16-07-2018

Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018
2. From the Secy(I/c), APERC, Lr.No.APERC/A-100/DD(P&A), dated 05/07/2018

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-IND., COMMERCE & REVENUE) Dept, have issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from April 01st 2018 to March 31st 2019 i.e., for the first, second, third and fourth quarters of the current FY 2018-19 and authorized the Administrative Department to sanction the allocated budget provisions of Rs.2,95,25,000/- & Rs.1,00,00,000/- in 4 quarters towards Grants-in-Aid Salaries and Other Grants-in-Aid for both HoAs 2801-80-MH.800-00-SH(05)-310-311 & 2801-80-MH.800-00-SH(05)-310-312.

2. In the reference 2nd read above, the Secy.(I/c), APERC has requested the Govt to release of 2nd quarter budget for Rs.98,81,250/- (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/- + Rs.25,00,000/- from the BE 2018-19 as fixed by the Govt under the following HoAs duly certifying that 100% of the funds released for the last quarter under the HoA 311-Grants-in-aid towards Salaries / 312-Other Grants-in-aid were utilized:-

Sl. No.	Heads of Accounts	Amount required for the 2nd quarter only
(1)	(2)	(3)
1	2801-80-MH.800-00-SH.(05)-310-311 (Grants-in-aid towards salaries)	Rs.73,81,250/-
2	2801-80-MH.800-00-SH.(05)-310-312 (Other Grants-in-aid)	Rs.25,00,000/-
	Total	Rs.98,81,250/-

3. In terms of the orders issued in G.O.1st read above, Government hereby accord administrative sanction of Rs.98,81,250/- (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/- + Rs.25,00,000/- from the BE 2018-2019 towards meeting the expenditure on Andhra Pradesh Electricity Regulatory Commission for the **2nd quarter** under relevant Heads of Accounts.

4. The amount sanctioned in para-3 above, shall be debited to the following Heads of Accounts:-

Sl. No	Heads of Accounts	Amount required for 2nd quarter only
(1)	(2)	(3)
1	M.J.H.2801-Power S.M.H.80-General M.H.800-Other Expenditure S.H.(05)-Andhra Pradesh Electricity Regulatory Commission D.H.310-Grants-in-Aid S.D.H.311-Graints-in-Aid towards Salaries	Rs.73,81,250/-
2	M.J.H.2801-Power S.M.H.80-General M.H.800-Other Expenditure S.H.(05)-Andhra Pradesh Electricity Regulatory Commission D.H.310-Grants-in-Aid S.D.H.312-Other Grants-in-Aid	Rs.25,00,000/-
	Total	Rs.98,81,250/-

(P.T.O.)

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865 (IFSC Code: SBIN0005893) maintained with State Bank of India, Bazarghat Branch, Hyderabad.

6. The Secretary (I/c), Andhra Pradesh Electricity Regulatory Commission shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
1. The Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission, #11-4-660, 4th Floor, Singareni Bhavan, Red Hills, Hyderabad-500 004
2. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
1. The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
2. The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
3. The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
4. The Principal Accountant General (A&E), A.P., Hyderabad
5. The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
6. SF/SCs (C.No.14/6/2018-POWER-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER